| IN RE: | PBF LIQUIDATING TRUST | \} | CASE NUMBER: 09-36379-BKC-PGH |
| :---: | :---: | :---: | :---: |
|  | Palm Beach Finance Partners, L.P. | \} |  |
|  | c/o Barry E. Mukamal, Liquidating Trustee | \} |  |
|  | One S.E. 3rd Avenue, Suite 2150 | \} |  |
|  | Miami, FL 33131 | \} |  |
|  | Tax ID/EIN: 43-1979943 | \} | JUDGE: Erik P. Kimball |
|  | DEBTOR. | \} |  |
|  |  | \} | CHAPTER 11 VOLUNTARY |

## DEBTOR'S POST-CONFIRMATION <br> QUARTERLY OPERATING REPORT

FOR THE PERIOD
FROM $\quad$ 7/1/2017 $\quad$ TO $\quad 9 / 30 / 2017$

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Liquidating Trustee's Address<br>and Phone Number:<br>PBF Liquidating Trust<br>Barry E. Mukamal, Trustee<br>One S.E. 3rd Avenue, Suite 2150<br>Miami, FL 33131<br>Tel. 786-517-5771

## Liquidating Trustee's Attorney Address

and Phone Number:
Michael S. Budwick, Esq. 3200 Southeast Financial Center
200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

| QUESTIONNAIRE |  | YES* | NO |
| :--- | :--- | :---: | :---: |
| 1. | Have any assets been sold or transferred outside the normal course of business, or outside <br> the Plan of Reorganization during this reporting period? |  |  |
| 2. | Are any post-confirmation sales or payroll taxes past due? |  |  |
| 3. | Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent? |  |  |
| 4. | Is the Debtor current on all post-confirmation plan payments? | X |  |
|  |  | X |  |

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

| INSURANCE INFORMATION |  | YES | NO* |
| :--- | :--- | :---: | :---: |
| Are real and personal property, vehicle/auto, general liability, fire, theft, worker's <br> compensation, and other necessary insurance coverages in effect? | N/A | N/A |  |
| 2. | Are all premium payments current? | N/A | N/A |

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

| CONFIRMATION OF INSURANCE |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TYPE of POLICY | and | CARRIER | Period of Coverage | Payment Amount and Frequency | Delinquency Amount |
| N/A |  |  |  | N/A | N/A | N/A |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

For additional information, please see case website at: www.palmbeachfinanceinfo.com

Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

## CHAPTER 11 POST-CONFIRMATION

 SCHEDULE OF RECEIPTS AND DISBURSEMENTS| Case Name: | Palm Beach Finance Partners, L.P. |
| :--- | :--- |
| Case Number: | 09-36379-BKC-PGH |
| Date of Plan Confirmation: November 1, 2010 |  |

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period)
2. INCOME or RECEIPTS during the Period
3. DISBURSEMENTS
a. Operating Expenses (Fees/Taxes):
(i) U.S. Trustee Quarterly Fees
(ii) Federal Taxes
(iii) State Taxes
(iv) Other Taxes
b. All Other Operating Expenses:
c. Plan Payments:
(i) Administrative Claims
(ii) Category A
(iii) Category B
(iv) Category C
(v) Category D
(Attach additional pages as needed)

Total Disbursements (Operating \& Plan)
4. CASH (End of Period)

| September 30, 2017 | September 30, 2017 |  |
| :---: | :---: | :---: |
|  | Quarterly | Post Confirmation Total |
| $\$$ | $11,956,963.38$ | $\$$ |


| $\$$ | 3.29 | $\$$ | $20,247,848.58$ |
| :--- | :--- | :--- | :--- |


$\square$

| $\$$ | $4,306,878.83$ | $\$$ | $4,306,878.83$ |
| :--- | :--- | :--- | :--- |

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter

| Jul-17 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Account Information | $\begin{aligned} & \text { Account } \\ & \# 1 \end{aligned}$ | $\begin{gathered} \text { Account } \\ \# 2 \end{gathered}$ | $\begin{aligned} & \text { Account } \\ & \# 3 \end{aligned}$ | $\begin{gathered} \text { Account } \\ \# 4 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \text { \#5 } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 6 \\ \hline \end{gathered}$ | Total |
| Name of Bank: | Bank of New York Mellon | Bank of New York Mellon | Wells Fargo | Rabobank | Wells Fargo | Wells Fargo |  |
| Account Number: | *75-65 | *75-66 | *1067 | *4966 | *0242 | *5948 |  |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | Savings | Operating | Savings | Conservative Income |  |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | High Yield Savings | Checking | Checking | Standard <br> Brokerage |  |
|  |  |  |  |  |  |  |  |
| 1. Balance per Bank Statement (Note 1) | \$ | \$ | \$ 3,375.58 | \$ 10,901,012.04 | \$ | \$ 1,011,446.80 | \$ 11,915,834.42 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check \#11741 | none | none | none | $(4,875.00)$ | none | none | $(4,875.00)$ |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 542.50 | 542.50 |
| 5. Month End Balance (Must Agree with Books) | \$ | \$ | \$ 3,375.58 | \$ 10,896,137.04 | \$ | \$ 1,011,989.30 | \$ 11,911,501.92 |
|  |  |  |  |  |  |  |  |

Note: Attach copy of each bank statement and bank reconciliation.

| Investment Account Information <br> Bank / Account Name / Number | Date of <br> Purchase | Type of <br> Instrument | Purchase <br> Price | Current <br> Value |
| :---: | :---: | :---: | :---: | :---: |
| none | none | none | none | none |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Note: Attach copy of each investment account statement.

## Notes:

1) Account \#6 - Balance per statement is at fair market value
2) Account \#6 - Mark from fair market value to face value

Questions?<br>Please contact The Private Bank Service Team:<br>Telecommunications Relay Services calls accepted Phone: 877.646.8560<br>Online: wellsfargo.com<br>Write: Wells Fargo Private Bank (287)<br>85 Cleaveland Road<br>1st Floor, MAC: A0330-012<br>Pleasant Hill, CA 94523-3478

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look fonward to continuing to serve you with your financial needs.

## Activity summary

| Beginning balance on $7 / 1$ | $\$ 3,375.35$ |
| :--- | ---: |
| Deposits/Additions | 0.23 |
| Withdrawals/Subtractions | -0.00 |
| Ending balance on $7 / 31$ | $\$ 3,375.58$ |

## Interest summary

| Interest paid this statement | $\$ 0.23$ |
| :--- | ---: |
| Average collected balance | $\$ 3,375.35$ |
| Annual percentage yield earned | $\mathbf{0 . 0 8 \%}$ |
| Interest earned this statement period | $\$ 0.23$ |
| Interest paid this year | $\$ 1.57$ |

## Transaction history



The Ending Daily Bolance does nat reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017-07/31/2017__ Standard monthly service fee $\$ 10.00 \quad$ You paid $\$ 0.00$
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo* program.

| How to avoid the monthly seevice fee | Minimum required |
| :--- | ---: |
| Have any ONE of the following account requirements | This fee period |
| - Minimum daily balance | $\mathbf{\$ 3 , 5 0 0 . 0 0}$ |

Rabofank, \$N.A. 36379 -EPK

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number
Case Name
Trustee Number
Trustee Name

09-36379-L
PBF LIQUIDATING TRUST
0464
Barry E. Mukamal
Questions
(800) 634-7734 banking@bmsadvantage.com
www.bmsadvantage.com

## CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance <br> Prior Period | Ending Balance <br> This Period |
| :--- | :---: | :---: | :---: |
| Checking Account <br> TRUSTEE CHECKING | 4966 | $\$ 11,128,067.01$ | $\$ 10,901,012.04$ |
| Total |  | $\$ 11,128,067.01$ | $\$ 10,901,012.04$ |

## Notable Information For You...

Rabobank and the BMS Banking Center would like to remind you to follow these guidelines when printing payroll checks through a third party company:

1) Open a separate DDA account for payroll activity. Provide this account number and the Rabobank ABA number to your payroll processor.
2) Request the Payroll company begin the check sequence at 1000.
3) Request the Payroll company provide the check data to you in either an Excel (.xlsx) or a commadelimited (CSV) format at least 72 hours before the checks are issued.
4) Send this data file to the BMS Banking Center at least 48 hours before the checks are issued.

Following these guidelines will ensure check recipients receive the funds due to them without any issues and will also help to reduce the risk associated with check fraud.

Rabobank ${ }^{\text {Na }}$-36379-EPK

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number Case Name Trustee Number Trustee Name

09-36379-L
PBF LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING Account Number:

| Enclosures | 9 | Beginning Balance | $\mathbf{\$ 1 1 , 1 2 8 , 0 6 7 . 0 1}$ |
| :--- | ---: | ---: | ---: |
| Avg Collected Balance | $\$ 11,027,706.00$ | + Total Additions |  |
|  | - Total Subtractions | $\$ 0.00$ |  |
|  |  | Ending Balance | $\$ 227,054.97$ |
|  |  | $\$ 10,901,012.04$ |  |

Checks

* Indicates a Skip in Check Number(s)

| Check \# | Date | Amount | Check \# | Date | Amount | Check \# | Date | Amount |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 11732 | $07-03$ | 465.75 | 11735 | $07-19$ | 316.80 | 11738 | $07-13$ | $23,306.57$ |
| 11733 | $07-18$ | $6,279.48$ | 11736 | $07-21$ | $1,257.30$ | 11739 | $07-18$ | $2,263.50$ |
| 11734 | $07-20$ | 791.64 | 11737 | $07-18$ | $6,931.98$ | 11740 | $07-19$ | $185,441.95$ |

## Daily Balances

| Date | Amount Date | Amount Date | Amount |  |
| :--- | ---: | ---: | ---: | ---: |
| $06-30$ | $11,128,067.01$ | $07-18$ | $11,088,819.73$ | $07-20$ |
| $07-03$ | $11,127,601.26$ | $07-19$ | $10,903,060.98$ | $07-21$ |

## Portfolio By Wells Fargo ${ }^{\ominus}$

0098712 AV 0.373724261

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

| Questions? Please contact us: |  |
| :---: | :---: |
| The Private Bank Service Team Available 24 hours a day, 7 days a week |  |
|  |  |
| Telecommunications Relay Services calls accepted |  |
| Phone: 1-877-646-8560, TTY: 1-800-600-4833 |  |
| Online: wellsfargo.com |  |
| Write: Wells Fargo Private Bank |  |
| 85 Cleaveland Road |  |
| 1st Floor, MAC: A0330-012 |  |
| Pleasant Hill, CA 94523-3478 |  |
| July 31, 2017 |  |
| Total assets: | \$1,014,822.38 |
| Last month: | \$1,014,974.05 |
| Change in \$: | \$(151.67) |
| Change in \%: | (0.01)\% |
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in \%: | 0.00\% |
| Qualifying Balance: | \$1,014,822.38 |
| Deposit Balance: | \$3,375.58 |
| Contents | Page |
| Overview. | . . 2 |
| Wells Fargo Portfolio Checking. . . . . . . . . . . . . . . . 3 |  |
| Brokerage Account. . | . 6 |

## Your Portfolio by Wells Fargo overview

## Assets

| Account (Account Number) |  | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Wells Fargo Portfolio Checking | 0242) | N/A | 0.00 | 0.00 | 0.00 | 0.00\% |
| Wells Fargo ${ }^{\circ}$ High Yield Savings | 1067) | <1\% | 3,375.35 | 3,375.58 | 0.23 | 0.01\% |
| Standard Brokerage * 5948) |  | 100\% | 1,011,598.70 | 1,011,446,80 | (151.90) | (0.02)\% |
|  |  | Total assets | \$1,014,974.05 | \$1,014,822.38 | (\$151.67) | (0.01)\% |
|  |  | *Investment and Insurance Products: <br> Are NOT insured by the FDIC or any other federal government agency <br> Are NOT deposits of or guaranteed by the Bank or any Bank affiliate <br> MAY Lose Value |  |  |  |  |

Total asset allocation (by account type)


# Interest, dividends and other income 

The information below should not be used for tax planning purposes.

| Account | This month | This year |  |
| :--- | :--- | ---: | ---: |
| Wells Fargo ${ }^{*}$ High Yield Savings | $1067)$ | 0.23 | 1.57 |
| Standard Brokerage | S948) | 0.60 | $4,586.24$ |
| Total interest, dividends and other income | $\mathbf{\$ 0 . 8 3}$ | $\mathbf{\$ 4 , 5 8 7 . 8 1}$ |  |

## Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo \& Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

## Wells Fargo Portfolio Checking

## Activity summary

Balance on 7/1 0.00
Deposits/Additions 0.00
Withdrawals/Subtractions . 0.00
Balance on 7/31 $\mathbf{\$ 0 . 0 0}$

Account number: 0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Wells Fargo Bank, N.A. Member FDIC)
FLORIDA account terms and conditions apply
Questions about your account: 1-877-646-8560
Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.
Interest you've earned
Interest paid on 7/31 ..... $\$ 0.00$
Average collected balance this month ..... $\$ 0.00$
Annual percentage yield earned ..... 0.00\%
Interest paid this year ..... $\$ 0.00$

## Brokerage account statement

## Account profile



## Portfolio summary

## Current asset allocation

| Description | Previous value ( $(s)$ | Current value $(S)$ | Estimated ann. <br> income $(5)$ |
| :--- | ---: | ---: | ---: |
| Cash and sweep balances | $11,988.70$ | $11,989.30$ | 7 |
| Stocks, options \& ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | $999,610.00$ | $999,457.50$ | 10,875 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | $\$ 1,011,598.70$ | $\$ 1,011,446.80$ | $\$ 10,882$ |



## Investment and Insurance Products:

Are NOT insured by the FDIC or any other federal government agency Are NOT deposits of or guaranteed by the Bank or any Bank affiliate

- May Lose Value


## IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.

## sh flow summary

|  | This period | This year |
| :--- | ---: | ---: | ---: |
| Opening value of cash \& sweep | $\$ 11,988.70$ |  |
| Income and distributions | 0.60 | $4,586.24$ |
| Securities sold \& redeemed | 0.00 | $1,000,000.00$ |
| Net additions to cash | $\mathbf{\$ 0 . 6 0}$ | $\mathbf{\$ 1 , 0 0 4 , 5 8 6 . 2 4}$ |
| Securities purchased | 0.00 | $(1,000,000.00)$ |
| Net subtractions from cash | $\mathbf{\$ 0 . 0 0}$ | $\mathbf{\$ ( 1 , 0 0 0 , 0 0 0 . 0 0 )}$ |
| Closing value of cash \& sweep | $\$ 11,989.30$ |  |

Income summary

| Taxable |  | This year |
| :--- | ---: | ---: |
| Money market/sweep funds | 0.60 | 19.82 |
| Interest | 0.00 | $4,566.42$ |
| Total taxable income | $\mathbf{\$ 0 . 6 0}$ | $\mathbf{\$ 4 , 5 8 6 . 2 4}$ |
| Tax-exempt |  |  |
| Total federal tax-exempt income | $\mathbf{\$ 0 . 0 0}$ | $\mathbf{\$ 0 . 0 0}$ |
| Total income | $\mathbf{\$ 0 . 6 0}$ | $\mathbf{\$ 4 , 5 8 6 . 2 4}$ |

## Progress summary

|  | This period | This year |
| :--- | ---: | ---: |
| Opening value | $\$ 1,011,598.70$ | $\$ 1,006,469.06$ |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cásh withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| lncome earned | 0.60 | $4,586.24$ |
| Change in value | $\mathbf{( 1 5 2 . 5 0 )}$ | 391.50 |
| Closing value | $\$ 1,011,446.80$ | $\$ 1,011,446.80$ |

## Additional information

|  | This period | This year |
| :--- | ---: | ---: |
| Gross proceeds | 0.00 | $1,000,000.00$ |

## Value over time



## Portfolio detail

## Cash and sweep balances [1:19\%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $\$ 250,000$ ) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $\$ 250,000$ per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

## Cash and sweep balances [1.19\%]


*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 -day year.

## Fixed income securities [ $98.81 \%$ ]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

## Certificates of deposit [98.81\%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| Quantity | Description | Current market value(S) | Estimated accrued interest (\$) | Estimated annual income(S) |
| :---: | :---: | :---: | :---: | :---: |
| 250,000.00000 | COMPASS BANK CD | 249,892.50 | 406.85 | 2,750 |
|  | BIRMINGHAM AL ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/08/17 |  |  |  |
|  | DTD 06/08/17 FC 12/08/17 |  |  |  |
|  | Cusip: 20451PRK4 |  |  |  |
|  | Current Market Price: $\$ 99.9570$ |  |  |  |
| 250,000.00000 | PACIFIC WESTERN BANK CD | 249,882.50 | 369.17 | 2,750 |
|  | BEVERLY HILLS CA ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/13/17 |  |  |  |
|  | DTD 06/13/17 FC 12/13/17 |  |  |  |
|  | Cusip: 69506YFKo |  |  |  |
|  | Current Market Price: \$99.9530 |  |  |  |

BEVERLY HILLS CA ACT/365

CPN 1.100\% DUE 12/13/17

Cusip: 69506YFKO
Current Market Price: $\$ 99.9530$

## $\Rightarrow$ Brokerage account statement $\quad 5948$ continued)

| Quantity | Description | Current market value(\$) | Estimated accrued interest (S) | Estimated annual income(s) |
| :---: | :---: | :---: | :---: | :---: |
| 250,000.00000 | BMO HARRIS BANK NA CD | 249,835.00 | 345.20 | 2,625 |
|  | CHICAGOIL ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.050\% DUE 12/14/17 |  |  |  |
|  | DTD 06/14/17 FC 12/14/17 |  |  |  |
|  | Cusip: 05581WPX7 |  |  |  |
|  | Current Market Price: $\$ 99.9340$ |  |  |  |
| 250,000.00000 | LUTHER BURBANK SVNGS CD | 249,847.50 | 248.63 | 2,750 |
|  | SANTA ROSA CA ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/29/17 |  |  |  |
|  | DTD 06/29/17 FC 12/29/17 |  |  |  |
|  | Cusip: 550551CA1 |  |  |  |
|  | Current Market Price: $\$ 99.9390$ |  |  |  |
| Total Certificates | of deposit | \$999,457.50 | \$1,369.85 | \$10,875 |
| Total Fixed incom | e securities | \$999,457.50 | \$1,369.85 | \$10,875 |

Activity detail by date

| Date | Account <br> Type | Transaction/ <br> check number | Quantity | Description | Price ( $(\mathbf{s})$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

| Date | Transaction | Description |  |
| :--- | :--- | :--- | :--- |
| $\mathbf{0 7 / 0 1}$ |  | Beginning balance | Amount ( $\mathbf{5}$ ) |
| $\mathbf{0 7 / 3 1}$ | REINVEST INT | BANK DEPOSIT SWEEP | $\mathbf{1 1 , 9 8 8 . 7 0}$ |
|  |  | Ending balance | $\mathbf{0 . 6 0}$ |
|  |  | $\mathbf{\$ 1 1 , 9 8 9 . 3 0}$ |  |

## CHAPTER 11 POST-CONFIRMATION

BANK ACCOUNT RECONCILIATIONS
Prepare Reconcilation for each Month of the Quarter

| Aug-17 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Account Information | $\begin{gathered} \text { Account } \\ \# 1 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 2 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 3 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 4 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \quad \# 5 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 6 \end{gathered}$ | Total |
| Name of Bank: | Bank of New York Mellon | Bank of New York Mellon | Wells Fargo | Rabobank | Wells Fargo | Wells Fargo |  |
| Account Number: | *75-65 | *75-66 | *1067 | *4966 | *0242 | *5948 |  |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | Savings | Operating | Savings | Conservative Income |  |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | High Yield Savings | Checking | Checking | Standard Brokerage |  |
|  |  |  |  |  |  |  |  |
| 1. Balance per Bank Statement (Note 1) | \$ - | \$ | 3,375.81 | \$ 10,819,270.80 | \$ - | \$ 1,011,822.82 | \$ 11,834,469.43 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none |  |
| 3. SUBTRACT: Outstanding Check \#11755 | none | none | none | (57.60) | none | none | (57.60) |
| 3. SUBTRACT: Outstanding Check \#11756 | none | none | none | (3,065.68) | none | none | $(3,065.68)$ |
| 3. SUBTRACT: Outstanding Check \#11757 | none | none | none | (791.64) | none | none | (791.64) |
| 3. SUBTRACT: Outstanding Check \#11758 | none | none | none | $(4,124.88)$ | none | none | (4,124.88) |
| 3. SUBTRACT: Outstanding Check \#11759 | none | none | none | (98.10) | none | none | (98.10) |
| 3. SUBTRACT: Outstanding Check \#11760 | none | none | none | $(2,236.50)$ | none | none | $(2,236.50)$ |
| 3. SUBTRACT: Outstanding Check \#11761 | none | none | none | $(36,625.98)$ | none | none | (36,625.98) |
| 3. SUBTRACT: Outstanding Check \#11763 | none | none | none | (1,603,207.70) | none | none | (1,603,207.70) |
| 3. SUBTRACT: Outstanding Check \#11764 | none | none | none | (588,463.27) | none | none | (588,463.27) |
| 3. SUBTRACT: Outstanding Check \#11765 | none | none | none | (501,069.53) | none | none | (501,069.53) |
| 3. SUBTRACT: Outstanding Check \#11766 | none | none | none | (376,804.28) | none | none | (376,804.28) |
| 3. SUBTRACT: Outstanding Check \#11767 | none | none | none | (352,752.95) | none | none | (352,752.95) |
| 3. SUBTRACT: Outstanding Check \#11768 | none | none | none | $(150,922.14)$ | none | none | $(150,922.14)$ |
| 3. SUBTRACT: Outstanding Check \#11769 | none | none | none | $(88,188.24)$ | none | none | $(88,188.24)$ |
| 3. SUBTRACT: Outstanding Check \#11770 | none | none | none | $(47,300.96)$ | none | none | $(47,300.96)$ |
| 3. SUBTRACT: Outstanding Check \#11771 | none | none | none | $(46,484.74)$ | none | none | $(46,484.74)$ |
| 3. SUBTRACT: Outstanding Check \#11772 | none | none | none | $(440,839.55)$ | none | none | $(440,839.55)$ |
| 3. SUBTRACT: Outstanding Check \#11773 | none | none | none | (329,916.68) | none | none | (329,916.68) |
| 3. SUBTRACT: Outstanding Check \#11774 | none | none | none | (240,513.37) | none | none | (240,513.37) |
| 3. SUBTRACT: Outstanding Check \#11775 | none | none | none | (238,637.17) | none | none | (238,637.17) |
| 3. SUBTRACT: Outstanding Check \#11776 | none | none | none | (209,660.00) | none | none | (209,660.00) |
| 3. SUBTRACT: Outstanding Check \#11777 | none | none | none | $(144,308.02)$ | none | none | (144,308.02) |
| 3. SUBTRACT: Outstanding Check \#11778 | none | none | none | $(96,074.92)$ | none | none | $(96,074.92)$ |
| 3. SUBTRACT: Outstanding Check \#11779 | none | none | none | $(80,171.12)$ | none | none | $(80,171.12)$ |
| 3. SUBTRACT: Outstanding Check \#11780 | none | none | none | $(72,745.82)$ | none | none | (72,745.82) |
| 3. SUBTRACT: Outstanding Check \#11781 | none | none | none | $(64,136.90)$ | none | none | (64,136.90) |
| 3. SUBTRACT: Outstanding Check \#11782 | none | none | none | $(45,136.34)$ | none | none | $(45,136.34)$ |
| 3. SUBTRACT: Outstanding Check \#11783 | none | none | none | $(22,621.16)$ | none | none | $(22,621.16)$ |
| 3. SUBTRACT: Outstanding Check \#11784 | none | none | none | $(17,284.58)$ | none | none | $(17,284.58)$ |
| 3. SUBTRACT: Outstanding Check \#11785 | none | none | none | $(7,918.13)$ | none | none | (7,918.13) |
| 3. SUBTRACT: Outstanding Check \#11786 | none | none | none | $(4,008.56)$ | none | none | $(4,008.56)$ |
| 3. SUBTRACT: Outstanding Check \#11787 | none | none | none | $(26,723.68)$ | none | none | (26,723.68) |
| 3. SUBTRACT: Outstanding Check \#11788 | none | none | none | $(8,017.11)$ | none | none | $(8,017.11)$ |
| 3. SUBTRACT: Outstanding Check \#11789 | none | none | none | (112,239.57) | none | none | $(112,239.57)$ |
| 3. SUBTRACT: Outstanding Check \#11790 | none | none | none | $(2,405.13)$ | none | none | $(2,405.13)$ |
| 3. SUBTRACT: Outstanding Check \#11791 | none | none | none | (407,435.84) | none | none | (407,435.84) |
| 3. SUBTRACT: Outstanding Check \#11792 | none | none | none | $(113,676.46)$ | none | none | (113,676.46) |
| 3. SUBTRACT: Outstanding Check \#11793 | none | none | none | $(49,245.11)$ | none | none | (49,245.11) |
| 3. SUBTRACT: Outstanding Check \#11794 | none | none | none | $(41,475.58)$ | none | none | $(41,475.58)$ |
| 3. SUBTRACT: Outstanding Check \#11795 | none | none | none | $(26,055.62)$ | none | none | $(26,055.62)$ |
| 3. SUBTRACT: Outstanding Check \#11796 | none | none | none | $(11,725.03)$ | none | none | (11,725.03) |
| 3. SUBTRACT: Outstanding Check \#11797 | none | none | none | $(3,822.77)$ | none | none | $(3,822.77)$ |
| 3. SUBTRACT: Outstanding Check \#11798 | none | none | none | (364,778.61) | none | none | (364,778.61) |
| 3. SUBTRACT: Outstanding Check \#11799 | none | none | none | (31,266.74) | none | none | (31,266.74) |
| 3. SUBTRACT: Outstanding Check \#11800 | none | none | none | $(14,591.14)$ | none | none | (14,591.14) |
| 3. SUBTRACT: Outstanding Check \#11801 | none | none | none | $(26,055.62)$ | none | none | $(26,055.62)$ |
| 3. SUBTRACT: Outstanding Check \#11802 | none | none | none | $(14,430.80)$ | none | none | (14,430.80) |
| 3. SUBTRACT: Outstanding Check \#11803 | none | none | none | $(19,241.07)$ | none | none | (19,241.07) |


| CHAPTER 11 POST-CONFIRMATION <br> BANK ACCOUNT RECONCILIATIONS <br> Prepare Reconcilation for each Month of the Quarter Aug-17 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Account Information | $\begin{gathered} \text { Account } \\ \# 1 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 2 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \text { \#3 } \\ \hline \end{gathered}$ | Account \#4 | $\begin{gathered} \text { Account } \\ \# 5 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \quad \# 6 \\ \hline \end{gathered}$ | Total |
| Name of Bank: | Bank of New York Mellon | Bank of New York Mellon | Wells Fargo | Rabobank | Wells Fargo | Wells Fargo |  |
| Account Number: | *75-65 | *75-66 | *1067 | *4966 | *0242 | *5948 |  |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Account | Operating | Savings | Operating | Savings | Conservative Income |  |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | High Yield Savings | Checking | Checking | Standard Brokerage |  |
|  |  |  |  |  |  |  |  |
| 3. SUBTRACT: Outstanding Check \#11804 | none | none | none | $(8,393.68)$ | none | none | $(8,393.68)$ |
| 3. SUBTRACT: Outstanding Check \#11805 | none | none | none | (962.05) | none | none | (962.05) |
| 3. SUBTRACT: Outstanding Check \#11806 | none | none | none | $(156,333.69)$ | none | none | $(156,333.69)$ |
| 3. SUBTRACT: Outstanding Check \#11807 | none | none | none | $(138,295.19)$ | none | none | $(138,295.19)$ |
| 3. SUBTRACT: Outstanding Check \#11808 | none | none | none | $(24,051.34)$ | none | none | $(24,051.34)$ |
| 3. SUBTRACT: Outstanding Check \#11809 | none | none | none | $(23,574.48)$ | none | none | $(23,574.48)$ |
| 3. SUBTRACT: Outstanding Check \#11810 | none | none | none | $(21,044.92)$ | none | none | (21,044.92) |
| 3. SUBTRACT: Outstanding Check \#11811 | none | none | none | $(18,038.55)$ | none | none | $(18,038.55)$ |
| 3. SUBTRACT: Outstanding Check \#11812 | none | none | none | $(15,753.63)$ | none | none | $(15,753.63)$ |
| 3. SUBTRACT: Outstanding Check \#11813 | none | none | none | $(7,155.27)$ | none | none | (7,155.27) |
| 3. SUBTRACT: Outstanding Check \#11814 | none | none | none | $(6,614.12)$ | none | none | (6,614.12) |
| 3. SUBTRACT: Outstanding Check \#11815 | none | none | none | $(6,012.83)$ | none | none | $(6,012.83)$ |
| 3. SUBTRACT: Outstanding Check \#11816 | none | none | none | $(5,411.55)$ | none | none | $(5,411.55)$ |
| 3. SUBTRACT: Outstanding Check \#11817 | none | none | none | $(4,509.63)$ | none | none | $(4,509.63)$ |
| 3. SUBTRACT: Outstanding Check \#11818 | none | none | none | (3,944.06) | none | none | (3,944.06) |
| 3. SUBTRACT: Outstanding Check \#11819 | none | none | none | $(3,607.70)$ | none | none | (3,607.70) |
| 3. SUBTRACT: Outstanding Check \#11820 | none | none | none | $(2,770.14)$ | none | none | (2,770.14) |
| 3. SUBTRACT: Outstanding Check \#11821 | none | none | none | $(2,104.49)$ | none | none | $(2,104.49)$ |
| 3. SUBTRACT: Outstanding Check \#11822 | none | none | none | $(1,803.85)$ | none | none | $(1,803.85)$ |
| 3. SUBTRACT: Outstanding Check \#11823 | none | none | none | $(1,503.21)$ | none | none | $(1,503.21)$ |
| 3. SUBTRACT: Outstanding Check \#11824 | none | none | none | $(1,442.79)$ | none | none | (1,442.79) |
| 3. SUBTRACT: Outstanding Check \#11825 | none | none | none | (817.75) | none | none | (817.75) |
| 3. SUBTRACT: Outstanding Check \#11826 | none | none | none | (790.09) | none | none | (790.09) |
| 3. SUBTRACT: Outstanding Check \#11827 | none | none | none | (601.28) | none | none | (601.28) |
| 3. SUBTRACT: Outstanding Check \#11828 | none | none | none | (577.23) | none | none | (577.23) |
| 3. SUBTRACT: Outstanding Check \#11829 | none | none | none | (384.82) | none | none | (384.82) |
| 3. SUBTRACT: Outstanding Check \#11830 | none | none | none | (342.73) | none | none | (342.73) |
| 3. SUBTRACT: Outstanding Check \#11831 | none | none | none | (313.87) | none | none | (313.87) |
| 3. SUBTRACT: Outstanding Check \#11832 | none | none | none | (300.64) | none | none | (300.64) |
| 3. SUBTRACT: Outstanding Check \#11833 | none | none | none | (192.41) | none | none | (192.41) |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 167.50 | 167.50 |
| 5. Month End Balance (Must Agree with Books) | \$ | \$ | \$ 3,375.81 | \$ 3,272,270.42 | \$ | \$ 1,011,990.32 | \$ 4,287,636.55 |
|  |  |  |  |  |  |  |  |

Note: Attach copy of each bank statement and bank reconciliation.

| Investment Account Information <br> Bank/Account Name / Number | Date of <br> Purchase | Type of <br> Instrument | Purchase <br> Price | Current <br> Value |
| :---: | :---: | :---: | :---: | :---: |
| none | none | none | none | none |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

[^0]Notes:

1) Account \#6 - Balance per statement is at fair market value
2) Account \#6 - Mark from fair market value to face value

DC2L11DTTC 000581
 PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

## Questions?

Please contact The Private Bank Service Team:
Telecommunications Relay Services calls accepted
Phone: 877.646.8560
Online: wellsfargo.com
Write: Wells Fargo Private Bank (287)
85 Cleaveland Road
1st Floor, MAC : A0330-012
Pleasant Hill, CA 94523-3478

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Activity summary

| Beginning balance on $8 / 1$ | $\$ 3,375.58$ |
| :--- | ---: |
| Deposits/Additions | 0.23 |
| Withdrawals/Subtractions | -0.00 |
| Ending balance on $\mathbf{8 / 3 1}$ | $\mathbf{\$ 3 , 3 7 5 . 8 1}$ |

## Interest summary

| Interest paid this statement | $\$ 0.23$ |
| :--- | ---: |
| Average collected balance | $\$ 3,375.58$ |
| Annual percentage yield earned | $0.08 \%$ |
| Interest earned this statement period | $\$ 0.23$ |
| Interest paid this year | $\$ 1.80$ |

## Transaction history



The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017-08/31/2017
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo ${ }^{\circ}$ program.

| How to avoid the monthly service fee | Minimum required |
| :--- | ---: |
| Have any ONE of the following account requirements |  |
| Minimum daily balance | $\$ 3,500.00$ |

Rabobank, N.A. Member FDIC
LENDER NMLS \#649477

Period Covered:
August 01, 2017 - August 31, 2017
Page 1 of 6

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number
Case Name
Trustee Number
Trustee Name

09-36379-L
PBF LIQUIDATING TRUST b464
Barry E. Mukamal
Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

## CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance <br> Prior Period | Ending Balance <br> This Period |
| :--- | :---: | :---: | :---: |
| Checking Account <br> TRUSTEE CHECKING | 4966 | $\$ 10,901,012.04$ | $\$ 10,819,270.80$ |
| Total |  | $\$ 10,901,012.04$ | $\$ 10,819,270.80$ |

## Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?
You can order supplies yourself by logging into http://campusship.ups.com. Complete instructions (including login credentials) may be found on the BMS Client Portal (https://myResources.bms7.com) > Request Supplies > UPS Information > Ordering Guide.

Rabofoasiak, ,
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Rabobank Return Service Requested

Barry E. Mukamal<br>1 SE Third Ave, Ste 2150<br>Miami FL 33131

Case Number<br>Case Name<br>Trustee Number<br>Trustee Name

09-36379-L
PBF LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com www.bmsadvantage.com

TRUSTEE CHECKING Account Number:

| Enclosures | 14 | Beginning Balance | $\mathbf{\$ 1 0 , 9 0 1 , 0 1 2 . 0 4}$ |
| :--- | ---: | ---: | ---: |
| Avg Collected Balance | $\$ 10,858,394.00$ | + Total Additions |  |
|  | - Total Subtractions | $\$ 0.00$ |  |
|  |  | Ending Balance | $\$ 10,819,274.24$ |
|  |  |  |  |

## Checks

* Indicates a Skip in Check Number(s)

| Check \# | Date | Amount | Check \# | Date | Amount | Check \# | Date | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11741 | 08-08 | 4,875.00 | 11746 | 08-16 | 3,385.26 | 11751 | 08-15 | 8,614.97 |
| 11742 | 08-18 | 2,322.78 | 11747 | 08-18 | 270.00 | 11752 | 08-15 | 24,814.13 |
| 11743 | 08-15 | 449.66 | 11748 | 08-16 | 619.65 | 11753 | 08-18 | 18,450.00 |
| 11744 | 08-17 | 14,319.91 | 11749 | 08-17 | 152.10 | 11754 | 08-18 | 720.00 |
| 11745 | 08-16 | 1,956.14 | 11750 | 08-18 | 791.64 |  |  |  |
| Daily Balances |  |  |  |  |  |  |  |  |
| Date |  | Amount | Date |  | Amo | Date |  | Amount |
| 07-31 |  | 10,901,012.04 | 08-15 |  | 10,862,25 | 08-17 |  | 10,841,825.22 |
| 08-08 |  | 10,896,137.04 | 08-16 |  | 10,856,29 | 3 08-18 |  | 10,819,270.80 |

## Portfolio By Wells Fargo ${ }^{\circledR}$

Questions? Please contact us:
The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560 , TTY:1-800-600-4833
Online: w ellsfargo.com
Write: Wells Fargo Private Bank 85 Cleaveland Road
1st Floor, MAC: A0330-012
Pleasant Hill, CA 94523-3478
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

August 31, 2017

| Total assets: | \$1,015,198.63 |
| :---: | :---: |
| Last month: | \$1,014,822.38 |
| Change in \$: | \$376.25 |
| Change in \%: | 0.04\% |
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in \%: | 0.00\% |
| Qualifying Balance | \$1,015,198.63 |
| Deposit Balance : | \$3,375.81 |
| Contents | Page |
| Overview. | . . 2 |
| Wells Fargo Portfolio Checking. . . . . . . . . . . . . . . 3 |  |
| Brokerage Account. | . 5 |

## Your Portfolio by Wells Fargo overview

## Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Wells Fargo Portfolio Checking 0242) | N/A | 0.00 | 0.00 | 0.00 | 0.00\% |
| Wells Fargo ${ }^{\circledR}$ High Yield Savings 1067) $^{\text {1 }}$ | <1\% | 3,375.58 | 3,375.81 | 0.23 | 0.01\% |
| Standard Brokerage * 5948) | 100\% | 1,011,446.80 | 1,011,822.82 | 376.02 | 0.04\% |
|  | Total assets | \$1,014,822.38 | \$1,015,198.63 | \$376.25 | 0.04\% |
|  | $*$$\quad$ Investment and Insurance Products: <br> Are NOT insured by the FDIC or any other federal government agency <br> ~ Are NOT deposits of or guaranteed by the Bank or any Bank affiliate <br> 年 |  |  |  |  |

Total asset allocation (by account type)


## Interest, dividends and other income

The information below should not be used for tax planning purposes.

| Account | This month | This year |  |
| :--- | ---: | ---: | ---: |
| Wells Fargo ${ }^{\circledR}$ High Yield Savings | 0.23 | 1.80 |  |
| Standard Brokerage | 1067) | 1.02 | $4,587.26$ |
| Total interest, dividends and other income | $\mathbf{\$ 1 . 2 5}$ | $\mathbf{\$ 4 , 5 8 9 . 0 6}$ |  |

## Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo \& Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

## Wells Fargo Portfolio Checking

| Activity summary |  |
| :--- | ---: |
| Balance on 8/1 | 0.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | -0.00 |
| Balance on 8/31 | $\$ 0.00$ |

Account number: 0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply
Questions about your account: 1-877-646-8560
Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

| Interest paid on $8 / 31$ | $\$ 0.00$ |
| :--- | :--- |
| Average collected balance this month | $\$ 0.00$ |
| Annual percentage yield earned | $0.00 \%$ |
| Interest paid this year | $\$ 0.00$ |

## Other Wells Fargo Benefits

Beginning Sept. 22, you will have access to another great Portfolio by Wells Fargo benefit. If you open a new Wells Fargo Advisors Intuitive Investor(SM) account and link it to your Portfolio by Wells Fargo program, your Intuitive Investor account advisory fee will be discounted to $0.40 \%$, instead of the standard advisory fee of $0.50 \%$.

If the Portfolio by Wells Fargo program is terminated or if the Intuitive Investor account does not remain linked to the Portfolio by Wells Fargo program, the Intuitive Investor advisory fee discount will be discontinued and will revert to the current applicable advisory fees as outlined in the fee schedule. For complete Intuitive Investor account fee information, refer to the fee schedule online at wellsfargoadvisors.com/pdf/intinv/fee-schedule.pdf.

The Intuitive Investor program may not be suitable for all investors. Please carefully review the Wells Fargo Advisors advisory disclosure documents for a full description of our services. The minimum account size for this program is \$10,000.

Investment and insurance products:

- NOT FDIC-Insured
- NO Bank Guarantee
- MAY Lose Value

Brokerage products and services are available through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo \& Company. The Intuitive Investor(SM) service is offered through WFCS.

CAR\# 0617-00586

## Brokerage account statement

## Account profile

| Account type: | Standard Brokerag |  |
| :---: | :---: | :---: |
| Brokerage account number: |  |  |
| Tax status |  |  |
| Investment objective/ |  |  |
| Risk tolerance:* | Conservative Incom |  |
| Time horizon: * | Short Term (1-3 Y |  |
| Liquidity needs: * | Signifi |  |
| Cost basis election: | First in, First |  |
| Sweep option: | Bank Deposit Swee |  |
| *For more information, go to www.wellsfargoadvisors.com/disclosures. |  |  |
| Brokerage document delivery status: | Paper | Electron |
| Statements |  | X |
| Trade confirmations |  | X |
| Tax documents |  | X |
| Shareholder communications |  | X |
| Other documents |  | X |

Portfolio summary

## Current asset allocation

|  |  | Estimated ann. <br> Description |  |
| :--- | ---: | ---: | ---: |
| Cash and sweep balances | $11,989.30$ | $11,990.32$ | 11 |
| Stocks, options \& ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | $999,457.50$ | $999,832.50$ | 10,875 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | $\mathbf{\$ 1 , 0 1 1 , 4 4 6 . 8 0}$ | $\mathbf{\$ 1 , 0 1 1 , 8 2 2 . 8 2}$ | $\$ 10,886$ |

Fixed income securities: 99\%

[^1]
## IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.

Cash flow summary

|  | This period | This year |
| :--- | ---: | ---: |
| Opening value of cash \& sweep | $\$ 11,989.30$ |  |
| Income and distributions | 1.02 | $4,587.26$ |
| Securities sold \& redeemed | 0.00 | $1,000,000.00$ |
| Net additions to cash | $\$ 1.02$ | $\$ 1,004,587.26$ |
| Securities purchased | 0.00 | $(1,000,000.00)$ |
| Net subtractions from cash | $\$ 0.00$ | $\$(1,000,000.00)$ |
| Closing value of cash \& sweep | $\$ 11,990.32$ |  |

## Income summary

|  | This period | This year |
| :--- | ---: | ---: |
| Taxable |  |  |
| Money market/sweep funds | 1.02 | 20.84 |
| Interest | 0.00 | $4,566.42$ |
| Total taxable income | $\$ 1.02$ | $\$ 4,587.26$ |
| Tax-exempt |  |  |
| Total federal tax-exempt income | $\$ 0.00$ | $\$ 0.00$ |
| Total income | $\$ 1.02$ | $\$ 4,587.26$ |

## Progress summary

|  | This period | This year |
| :--- | ---: | ---: |
| Opening value | $\mathbf{\$ 1 , 0 1 1 , 4 4 6 . 8 0}$ | $\mathbf{\$ 1 , 0 0 6 , 4 6 9 . 0 6}$ |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Income earned | 1.02 | $4,587.26$ |
| Change in value | 375.00 | 766.50 |
| Closing value | $\mathbf{\$ 1 , 0 1 1 , 8 2 2 . 8 2}$ | $\mathbf{\$ 1 , 0 1 1 , 8 2 2 . 8 2}$ |

## Additional information

$\overline{\text { Gross proceeds }}$
This period $\quad$ This year

Value over time


## Portfolio detail

## Cash and sweep balances [1.19\%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $\$ 250,000$ ) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $\$ 250,000$ per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

## Cash and sweep balances [1.19\% ]


*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

## Fixed income securities [98.81\%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

## Certificates of deposit [98.81\%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| Quantity | Description | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
| :---: | :---: | :---: | :---: | :---: |
| 250,000.00000 | COMPASS BANK CD | 249,977.50 | 640.41 | 2,750 |
|  | BIRMINGHAM AL ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/08/17 |  |  |  |
|  | DTD 06/08/17 FC 12/08/17 |  |  |  |
|  | Cusip: 20451PRK4 |  |  |  |
|  | Current Market Price: \$99.9910 |  |  |  |
| 250,000.00000 | PACIFIC WESTERN BANK CD | 249,972.50 | 602.74 | 2,750 |
|  | BEVERLY HILLS CA ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/13/17 |  |  |  |
|  | DTD 06/13/17 FC 12/13/17 |  |  |  |
|  | Cusip: 69506YFK0 |  |  |  |
|  | Current Market Price: \$99.9890 |  |  |  |


| \|IIII $\triangle$ Brokerage account statement $\square 5948$ continued) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Quantity | Description |  | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
| 250,000.00000 | BMO HARRIS BANK NA CD |  | 249,935.00 | 568.15 | 2,625 |
|  | CHICAGO IL ACT/365 |  |  |  |  |
|  | FDIC INSURED |  |  |  |  |
|  | CPN 1.050\% DUE 12/14/17 |  |  |  |  |
|  | DTD 06/14/17 FC 12/14/17 |  |  |  |  |
|  | Cusip: 05581WPX7 |  |  |  |  |
|  | Current Market Price: \$99.9740 |  |  |  |  |
| 250,000.00000 | LUTHER BURBANK SVNGS CD |  | 249,947.50 | 482.19 | 2,750 |
|  | SANTA ROSA CA ACT/365 |  |  |  |  |
|  | FDIC INSURED |  |  |  |  |
|  | CPN 1.100\% DUE 12/29/17 |  |  |  |  |
|  | DTD 06/29/17 FC 12/29/17 |  |  |  |  |
|  | Cusip: 550551CA1 |  |  |  |  |
|  | Current Market Price: \$99.9790 |  |  |  |  |
| Total Certificates of deposit |  |  | \$999,832.50 | \$2,293.49 | \$10,875 |
| Total Fixed income securities |  |  | \$999,832.50 | \$2,293.49 | \$10,875 |

## Activity detail by date

| Date | Account <br> Type | Transaction/ <br> check number | Quantity | Description | Price (\$) |
| :--- | :--- | :--- | :--- | :--- | :--- | | Amount (\$) |
| :---: |

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

| Date | Transaction | Description | Amount (\$) |
| :--- | :--- | :--- | ---: |
| $08 / 01$ |  | Beginning balance | $\mathbf{1 1 , 9 8 9 . 3 0}$ |
| $08 / 31$ | REINVEST INT | BANK DEPOSIT SWEEP | 1.02 |
|  |  | Ending balance | $\mathbf{\$ 1 1 , 9 9 0 . 3 2}$ |

## CHAPTER 11 POST-CONFIRMATION

BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter

|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Account Information | Account \#1 | $\begin{gathered} \text { Account } \\ \# 2 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 3 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \# 4 \end{gathered}$ | $\begin{gathered} \text { Account } \\ \text { \#5 } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Account } \\ \text { \#6 } \end{gathered}$ | Total |
| Name of Bank: | Bank of New York Mellon | Bank of New York Mellon | Wells Fargo | Rabobank | Wells Fargo | Wells Fargo |  |
| Account Number: | *75-65 | *75-66 | *1067 | *4966 | *0242 | *5948 |  |
| Purpose of Account (Operating/Payroll/Tax) | Deposit Accoun | Operating | Savings | Operating | Savings | Conservative Income |  |
| Type of Account (e.g. checking) | Checking (was MM) | Checking | High Yield Savings | Checking | Checking | Standard <br> Brokerage |  |
| 1. Balance per Bank Statement (Note 1) | \$ | \$ | \$ 3,376.03 | \$ 6,584,591.75 | \$ | \$ 1,011,986.31 | \$ 7,599,954.09 |
| 2. ADD: Deposits not credited | none | none | none | none | none | none | - |
| 3. SUBTRACT: Outstanding Check \#11764 | none | none | none | $(588,463.27)$ | none | none | $(588,463.27)$ |
| 3. SUBTRACT: Outstanding Check \#11765 | none | none | none | $(501,069.53)$ | none | none | $(501,069.53)$ |
| 3. SUBTRACT: Outstanding Check \#11767 | none | none | none | $(352,752.95)$ | none | none | $(352,752.95)$ |
| 3. SUBTRACT: Outstanding Check \#11769 | none | none | none | $(88,188.24)$ | none | none | $(88,188.24)$ |
| 3. SUBTRACT: Outstanding Check \#11772 | none | none | none | $(440,839.55)$ | none | none | $(440,839.55)$ |
| 3. SUBTRACT: Outstanding Check \#11777 | none | none | none | $(144,308.02)$ | none | none | $(144,308.02)$ |
| 3. SUBTRACT: Outstanding Check \#11780 | none | none | none | $(72,745.82)$ | none | none | $(72,745.82)$ |
| 3. SUBTRACT: Outstanding Check \#11787 | none | none | none | $(26,723.68)$ | none | none | $(26,723.68)$ |
| 3. SUBTRACT: Outstanding Check \#11790 | none | none | none | $(2,405.13)$ | none | none | $(2,405.13)$ |
| 3. SUBTRACT: Outstanding Check \#11791 | none | none | none | $(407,435.84)$ | none | none | $(407,435.84)$ |
| 3. SUBTRACT: Outstanding Check \#11792 | none | none | none | $(113,676.46)$ | none | none | $(113,676.46)$ |
| 3. SUBTRACT: Outstanding Check \#11793 | none | none | none | $(49,245.11)$ | none | none | $(49,245.11)$ |
| 3. SUBTRACT: Outstanding Check \#11794 | none | none | none | $(41,475.58)$ | none | none | $(41,475.58)$ |
| 3. SUBTRACT: Outstanding Check \#11797 | none | none | none | $(3,822.77)$ | none | none | $(3,822.77)$ |
| 3. SUBTRACT: Outstanding Check \#11799 | none | none | none | $(31,266.74)$ | none | none | $(31,266.74)$ |
| 3. SUBTRACT: Outstanding Check \#11801 | none | none | none | $(26,055.62)$ | none | none | $(26,055.62)$ |
| 3. SUBTRACT: Outstanding Check \#11804 | none | none | none | $(8,393.68)$ | none | none | $(8,393.68)$ |
| 3. SUBTRACT: Outstanding Check \#11806 | none | none | none | $(156,333.69)$ | none | none | $(156,333.69)$ |
| 3. SUBTRACT: Outstanding Check \#11807 | none | none | none | $(138,295.19)$ | none | none | $(138,295.19)$ |
| 3. SUBTRACT: Outstanding Check \#11809 | none | none | none | $(23,574.48)$ | none | none | $(23,574.48)$ |
| 3. SUBTRACT: Outstanding Check \#11810 | none | none | none | $(21,044.92)$ | none | none | $(21,044.92)$ |
| 3. SUBTRACT: Outstanding Check \#11811 | none | none | none | $(18,038.55)$ | none | none | $(18,038.55)$ |
| 3. SUBTRACT: Outstanding Check \#11814 | none | none | none | $(6,614.12)$ | none | none | $(6,614.12)$ |
| 3. SUBTRACT: Outstanding Check \#11815 | none | none | none | $(6,012.83)$ | none | none | $(6,012.83)$ |
| 3. SUBTRACT: Outstanding Check \#11816 | none | none | none | $(5,411.55)$ | none | none | $(5,411.55)$ |
| 3. SUBTRACT: Outstanding Check \#11817 | none | none | none | $(4,509.63)$ | none | none | $(4,509.63)$ |
| 3. SUBTRACT: Outstanding Check \#11819 | none | none | none | $(3,607.70)$ | none | none | $(3,607.70)$ |
| 3. SUBTRACT: Outstanding Check \#11820 | none | none | none | $(2,770.14)$ | none | none | $(2,770.14)$ |
| 3. SUBTRACT: Outstanding Check \#11821 | none | none | none | $(2,104.49)$ | none | none | $(2,104.49)$ |
| 3. SUBTRACT: Outstanding Check \#11822 | none | none | none | $(1,803.85)$ | none | none | $(1,803.85)$ |
| 3. SUBTRACT: Outstanding Check \#11823 | none | none | none | $(1,503.21)$ | none | none | $(1,503.21)$ |
| 3. SUBTRACT: Outstanding Check \#11826 | none | none | none | (790.09) | none | none | (790.09) |
| 3. SUBTRACT: Outstanding Check \#11828 | none | none | none | (577.23) | none | none | (577.23) |
| 3. SUBTRACT: Outstanding Check \#11829 | none | none | none | (384.82) | none | none | (384.82) |
| 3. SUBTRACT: Outstanding Check \#11830 | none | none | none | (342.73) | none | none | (342.73) |
| 3. SUBTRACT: Outstanding Check \#11832 | none | none | none | (300.64) | none | none | (300.64) |
| 3. SUBTRACT: Outstanding Check \#11833 | none | none | none | (192.41) | none | none | (192.41) |
| 4. Other Reconciling Items (Note 2) | none | none | none | none | none | 5.00 | 5.00 |
| 5. Month End Balance (Must Agree with Books) | \$ | \$ | \$ 3,376.03 | \$ 3,291,511.49 | \$ | \$ 1,011,991.31 | \$ 4,306,878.83 |
|  |  |  |  |  |  |  |  |

Note: Attach copy of each bank statement and bank reconciliation.
CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter
Sep-17

| Investment Account Information <br> Bank/Account Name / Number | Date of <br> Purchase | Type of <br> Instrument | Purchase <br> Price | Current <br> Value |
| :---: | :---: | :---: | :---: | :---: |
| none | none | none | none | none |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Note: Attach copy of each investment account statement.

## Notes:

1) Account \#6 - Balance per statement is at fair market value
2) Account \#6 - Mark from fair market value to face value
3) Transfer from PBF Liquidating Trust to PBFII Liquidating Trust (previously frozen PBFII Liquidating Trust U.S. Bank, N.A. funds deposited into the PBF Liquidating Trust in error)

## Questions?

PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716

Please contact The Private Bank Service Team:
Telecommunications Relay Services calls accepted
Phone: 877.646.8560
Online: wellsfargo.com
Write: Wells Fargo Private Bank (287)
85 Cleaveland Road
1st Floor, MAC : A0330-012
Pleasant Hill, CA 94523-3478

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

| Activity summary |  |
| :--- | ---: |
| Beginning balance on 9/1 | $\$ 3,375.81$ |
| Deposits/Additions | 0.22 |
| Withdrawals/Subtractions | $\$ 3,376.03$ |
| Ending balance on $9 / 30$ |  |
|  |  |
| Interest summary | $\$ 0.22$ |
| Interest paid this statement | $\$ 3,375.81$ |
| Average collected balance | $0.08 \%$ |
| Annual percentage yield earned | $\$ 0.22$ |
| Interest earned this statement period | $\$ 2.02$ |
| Interest paid this year |  |

## Transaction history

| Date Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
| :---: | :---: | :---: | :---: |
| 9/29 Interest Payment | 0.22 |  | 3,376.03 |
| Ending balance on 9/30 |  |  | 3,376.03 |
| Totals | \$0.22 | \$0.00 |  |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017-09/30/2017 Standard monthly service fee $\$ 10.00$ You paid $\$ 0.00$

The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo program.
How to avoid the monthly service fee
Minimum required
This fee period
Have any ONE of the following account requirements
Minimum daily balance \$3,500.00
\$3,375.81
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
cs/cs

Rabocase 09-36379-EPK

Barry E. Mukamal
1 SE Third Ave, Ste 2150
Miami FL 33131

Case Number Case Name Trustee Number Trustee Name

09-36379-L
PBF LIQUIDATING TRUST 0464
Barry E. Mukamal
Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

| Account | Number | Ending Balance <br> Prior Period | Ending Balance <br> This Period |
| :--- | :---: | :---: | :---: |
| Checking Account <br> TRUSTEE CHECKING | 4966 | $\$ 10,819,270.80$ | $\$ 6,584,591.75$ |
| Total |  | $\$ 10,819,270.80$ | $\$ 6,584,591.75$ |

## Notable Information For You...

For cases involving a business, please remember the following guidelines for Tax Identification Numbers (TINs) and W-9 Forms:

1) Each case may have only one TIN.
2) Most businesses already have a corporate TIN which should be used instead of requesting a new one. Enter your existing TIN into the BMS software to generate the necessary W-9 form for electronic signing and submission. This must be done at the time of account opening.
3) If a new TIN is needed, it must be obtained directly from the IRS. The BMS software includes a feature that will direct you to the IRS website. Requesting an Insta-TIN for business cases through Rabobank will cause delays and you will eventually be directed to obtain the TIN directly from the IRS. Once a TIN is received, an electronically-signed $W$-9 form must be submitted immediately through your BMS software.

Period Covered:
September 01, 2017 - September 30, 2017

Barry E. Mukamal<br>1 SE Third Ave, Ste 2150<br>Miami FL 33131

Case Number
Case Name
Trustee Number
Trustee Name

09-36379-L
PBF LIQUIDATING TRUST 0464
Barry E. Mukamal
Questions (800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

TRUSTEE CHECKING

| Enclosures | 38 |
| :--- | ---: |
| Avg Collected Balance | $\$ 10,249,833.00$ |

Beginning Balance

+ Total Additions
- Total Subtractions
Ending Balance


## Checks

| Check \# | Date | Amount | Check \# | Date | Amount | Check \# | Date | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11755 | 09-07 | 57.60 | 11774 | 09-27 | 240,513.37 | 11795* | 09-28 | 26,055.62 |
| 11756 | 09-06 | 3,065.68 | 11775 | 09-27 | 238,637.17 | 11796 | 09-27 | 11,725.03 |
| 11757 | 09-19 | 791.64 | 11776 | 09-27 | 209,660.00 | 11798* | 09-27 | 364,778.61 |
| 11758 | 09-07 | 4,124.88 | 11778* | 09-27 | 96,074.92 | 11800* | 09-27 | 14,591.14 |
| 11759 | 09-06 | 98.10 | 11779 | 09-27 | 80,171.12 | 11802* | 09-28 | 14,430.80 |
| 11760 | 09-05 | 2,236.50 | 11781* | 09-27 | 64,136.90 | 11808* | 09-29 | 24,051.34 |
| 11761 | 09-22 | 36,625.98 | 11782 | 09-27 | 45,136.34 | 11813* | 09-29 | 7,155.27 |
| 11763* | 09-27 | 1,603,207.70 | 11783 | 09-27 | 22,621.16 | 11818* | 09-26 | 3,944.06 |
| 11766* | 09-27 | 376,804.28 | 11784 | 09-27 | 17,284.58 | 11824* | 09-27 | 1,442.79 |
| 11768* | 09-27 | 150,922.14 | 11785 | 09-27 | 7,918.13 | 11825 | 09-27 | 817.75 |
| 11770* | 09-27 | 47,300.96 | 11786 | 09-27 | 4,008.56 | 11827* | 09-26 | 601.28 |
| 11771 | 09-27 | 46,484.74 | 11788* | 09-27 | 8,017.11 | 11831* | 09-28 | 313.87 |
| 11773* | 09-27 | 329,916.68 | 11789 | 09-28 | 112,239.57 |  |  |  |
| Debits |  |  |  |  |  |  |  |  |
| $\begin{array}{ll}\text { Date } & \text { Description } \\ 09-29 & \text { WIRE TRANSFER-OUT FREES }\end{array}$ |  |  |  |  |  |  |  | Subtractions |
|  |  |  | WIRE TRANSFER-OUT FREESTONE CAPITAL $20170929 L 2 B 77 Y 1$ C00 0356 |  |  |  |  | $\begin{array}{r} 962.05 \\ 15,753.63 \end{array}$ |
| 09-29 WIRE | TRANS | ER-OUT FREES | ONE CAPITA | 20170 | L2B77Y1C00 | 355 |  |  |
| Daily Balances |  |  |  |  |  |  |  |  |
| Date |  | Amount | Date |  | Amount Date |  |  | Amount |
| 08-31 |  | 10,819,270.80 | 09-19 |  | 10,808,896.40 09-27 |  |  | 6,785,553.90 |
| 09-05 |  | 10,817,034.30 | 09-22 |  | 10,772,270.42 09-28 |  |  | 6,632,514.04 |
| 09-06 |  | 10,813,870.52 | 09-26 |  | 10,767,725.08 09-29 |  |  | 6,584,591.75 |
| 09-07 |  | 10,809,688.04 |  |  |  |  |  |  |

## Portfolio By Wells Fargo ${ }^{\circledR}$

> Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560 , TTY:1-800-600-4833
Online: w ellsfargo.com
Write: Wells Fargo Private Bank 85 Cleaveland Road
1st Floor, MAC: A0330-012
Pleasant Hill, CA 94523-3478
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
1 SE 3RD AVE STE 2150
MIAMI FL 33131-1716
September 30, 2017

| Total assets: | \$1,015,362.34 |
| :---: | :---: |
| Last month: | \$1,015,198.63 |
| Change in \$: | \$163.71 |
| Change in \%: | 0.02\% |
| Total liabilities: | \$0.00 |
| Last month: | \$0.00 |
| Change in \$: | \$0.00 |
| Change in \%: | 0.00\% |
| Qualifying Balance | \$1,015,362.34 |
| Deposit Balance : | \$3,376.03 |
| Contents | Page |
| Overview. | . . . . 2 |
| Wells Fargo Portfolio Checking. . . . . . . . . . . . . . . 3 |  |
| Brokerage Account. | . 5 |

## Your Portfolio by Wells Fargo overview

## Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Wells Fargo Portfolio Checking 0242) | N/A | 0.00 | 0.00 | 0.00 | 0.00\% |
| Wells Fargo ${ }^{\circledR}$ High Yield Savings $\square$ 1067) | <1\% | 3,375.81 | 3,376.03 | 0.22 | 0.01\% |
| Standard Brokerage * 5948) | 100\% | 1,011,822.82 | 1,011,986.31 | 163.49 | 0.02\% |
|  | Total assets | \$1,015,198.63 | \$1,015,362.34 | \$163.71 | 0.02\% |
|  | *$\quad$ Investment and Insurance Products: <br> Are NOT insured by the FDIC or any other federal government agency <br> - Are NOT deposits of or guaranteed by the Bank or any Bank affiliate <br> $>$ |  |  |  |  |

Total asset allocation (by account type)


## Interest, dividends and other income

The information below should not be used for tax planning purposes.

| Account | This month | This year |  |
| :--- | ---: | ---: | ---: |
| Wells Fargo ${ }^{\circledR}$ High Yield Savings | 0.22 | 2.02 |  |
| Standard Brokerage | 1067) | 0.99 | $4,588.25$ |
| Total interest, dividends and other income | $\mathbf{\$ 1 . 2 1}$ | $\mathbf{\$ 4 , 5 9 0 . 2 7}$ |  |

## Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo \& Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

## Wells Fargo Portfolio Checking

| Activity summary |  |
| :--- | ---: |
| Balance on 9/1 | 0.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | -0.00 |
| Balance on $\mathbf{9 / 3 0}$ | $\mathbf{\$ 0 . 0 0}$ |

Account number: 0242
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE
Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply
Questions about your account: 1-877-646-8560
Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

## Interest you've earned

| Interest paid on $9 / 30$ | $\$ 0.00$ |
| :--- | :--- |
| Average collected balance this month | $\$ 0.00$ |
| Annual percentage yield earned | $0.00 \%$ |
| Interest paid this year | $\$ 0.00$ |

## Important Account Information

As part of our commitment to make things right, we have entered into a $\$ 142$ million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

## Important Account Information

## Reminder:

In our ongoing effort to help our customers maintain products and services that meet their financial needs, the Portfolio by Wells Fargo ${ }^{\oplus}$ and Portfolio by Wells Fargo Plus relationships have a monthly monitoring program that includes the following criteria: If your Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus relationship has less than $\$ 10,000$ in qualifying relationship balances and you pay a Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus monthly service fee for at least six (6) consecutive fee periods, we may take steps to move you to a different checking account. For full details about when your Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus relationship may be converted to another product please see the Consumer Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ or call the Wells Fargo Premier Team at the phone number on the front of this statement.

## Brokerage account statement

## Account profile

| Account type: | Standard Brokerag |  |
| :---: | :---: | :---: |
| Brokerage account number: |  |  |
| Tax status |  |  |
| Investment objective/ |  |  |
| Risk tolerance:* | Conservative Incom |  |
| Time horizon: * | Short Term (1-3 Y |  |
| Liquidity needs: * | Signifi |  |
| Cost basis election: | First in, First |  |
| Sweep option: | Bank Deposit Swee |  |
| *For more information, go to www.wellsfargoadvisors.com/disclosures. |  |  |
| Brokerage document delivery status: | Paper | Electron |
| Statements |  | X |
| Trade confirmations |  | X |
| Tax documents |  | X |
| Shareholder communications |  | X |
| Other documents |  | X |

Portfolio summary

## Current asset allocation

| Description | Estimated ann. |  |  |
| :---: | :---: | :---: | :---: |
|  | Previous value (\$) | Current value (\$) | income (\$) |
| Cash and sweep balances | 11,990.32 | 11,991.31 | 11 |
| Stocks, options \& ETFs | 0.00 | 0.00 | 0 |
| Fixed income securities | 999,832.50 | 999,995.00 | 10,875 |
| Mutual funds | 0.00 | 0.00 | 0 |
| Asset value | \$1,011,822.82 | \$1,011,986.31 | \$10,886 |

Fixed income securities: 99\%

[^2]
## IMPORTANT PLEASE READ <br> Important Information about Your Brokerage Account and Statement

 can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.Cash flow summary

|  | This period | This year |
| :--- | ---: | ---: |
| Opening value of cash \& sweep | $\$ 11,990.32$ |  |
| Income and distributions | 0.99 | $4,588.25$ |
| Securities sold \& redeemed | 0.00 | $1,000,000.00$ |
| Net additions to cash | $\$ 0.99$ | $\$ 1,004,588.25$ |
| Securities purchased | 0.00 | $(1,000,000.00)$ |
| Net subtractions from cash | $\$ 0.00$ | $\$(1,000,000.00)$ |
| Closing value of cash \& sweep | $\$ 11,991.31$ |  |

## Income summary

|  | This period | This year |
| :--- | ---: | ---: |
| Taxable |  |  |
| Money market/sweep funds | 0.99 | 21.83 |
| Interest | 0.00 | $4,566.42$ |
| Total taxable income | $\$ 0.99$ | $\$ 4,588.25$ |
| Tax-exempt |  |  |
| Total federal tax-exempt income | $\$ 0.00$ | $\$ 0.00$ |
| Total income | $\$ 0.99$ | $\$ 4,588.25$ |

## Progress summary

|  | This period | This year |
| :--- | ---: | ---: |
| Opening value | $\mathbf{\$ 1 , 0 1 1 , 8 2 2 . 8 2}$ | $\mathbf{\$ 1 , 0 0 6 , 4 6 9 . 0 6}$ |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Income earned | 0.99 | $4,588.25$ |
| Change in value | 162.50 | 929.00 |
| Closing value | $\mathbf{\$ 1 , 0 1 1 , 9 8 6 . 3 1}$ | $\mathbf{\$ 1 , 0 1 1 , 9 8 6 . 3 1}$ |

## Additional information

$\overline{\text { Gross proceeds }}$
This period $\quad$ This year

Value over time


## Portfolio detail

## Cash and sweep balances [1.18\%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $\$ 250,000$ ) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $\$ 250,000$ per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

## Cash and sweep balances [1.18\% ]

$\left.\begin{array}{lccc} & \begin{array}{c}\text { Annual percentage } \\ \text { yield earned (APYE) * }\end{array} & \begin{array}{c}\text { Market } \\ \text { Description }\end{array} & 0.10 \% \\ \text { BANK DEPOSIT SWEEP } \\ \text { Interest Period }\end{array}\right)$

## Fixed income securities [98.82\%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

## Certificates of deposit [98.82\%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| Quantity | Description | Current market value(\$) | Estimated accrued interest (\$) | Estimated annual income(\$) |
| :---: | :---: | :---: | :---: | :---: |
| 250,000.00000 | COMPASS BANK CD | 250,017.50 | 866.43 | 2,750 |
|  | BIRMINGHAM AL ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/08/17 |  |  |  |
|  | DTD 06/08/17 FC 12/08/17 |  |  |  |
|  | Cusip: 20451PRK4 |  |  |  |
|  | Current Market Price: \$100.0070 |  |  |  |
| 250,000.00000 | PACIFIC WESTERN BANK CD | 250,012.50 | 828.76 | 2,750 |
|  | BEVERLY HILLS CA ACT/365 |  |  |  |
|  | FDIC INSURED |  |  |  |
|  | CPN 1.100\% DUE 12/13/17 |  |  |  |
|  | DTD 06/13/17 FC 12/13/17 |  |  |  |
|  | Cusip: 69506YFK0 |  |  |  |
|  | Current Market Price: \$100.0050 |  |  |  |



## Activity detail by date

| Date | Account <br> Type | Transaction/ <br> check number | Quantity | Description |
| :--- | :--- | :--- | :--- | :--- |

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

| Date | Transaction | Description | Amount (\$) |
| :--- | :--- | :--- | ---: |
| $09 / 01$ |  | Beginning balance |  |
| $09 / 29$ | REINVEST INT | BANK DEPOSIT SWEEP | $\mathbf{1 1 , 9 9 0 . 3 2}$ |
|  |  | Ending balance | $\mathbf{\$ 1 1 , 9 9 1 . 3 1}$ |
|  |  |  |  |

## CHAPTER 11 POST-CONFIRMATION

CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| Name of Bank | Bank of New York Mellon |
| :--- | :--- |
| Account Number | *75-65 |
| Purpose of Account (Operating/Payroll/Personal) | Deposit Account |
| Type of Account (e.g., Checking) | Checking (was MM) |


| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | (NO TRANSACTIONS FOR THE PERIOD) |  |  |
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|  |  |  | TOTAL | \$ |

[^3]$\square$

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| Name of Bank | Bank of New York Mellon |  |
| :--- | :--- | :--- |
| Account Number | *75-66 |  |
| Purpose of Account (Operating/PayrolI/Personal) | Operating |  |
| Type of Account (e.g., Checking) | Checking |  |


| Check Number | Date of Transaction | Payee | Purpose or Description |  |  | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (NO TRANSACTIONS FOR THE PERIOD) |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  | TOTAL | \$ | - |

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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## CHAPTER 11 POST-CONFIRMATION

 CASH/DEBIT/CHECK DISBURSEMENTS DETAILS| Name of Bank | Rabobank, N.A. |
| :--- | :--- |
| Account Number | $* 4966$ |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |


| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  | 7/1/2017 | Kinetic Partners (Cayman) Ltd. | Void 6/2/2017 wire transfer | \$ (559.98) |
| 11733 | 7/10/2017 | National Economic Research Associates Inc. | 18\% Allocation, Invoice \# US30312 | 6,279.48 |
| 11734 | 7/10/2017 | Capital Legal Solutions LLC | 18\% Allocation, Invoice \# 18309 | 791.64 |
| 11735 | 7/10/2017 | Intelligent Management Solutions, Inc. | 82\% Allocation, Invoice \# 29921 | 316.80 |
| 11736 | 7/10/2017 | Stumphauzer \& Sloman | 18\% Allocation. Inv\# 1016 | 1,257.30 |
| 11737 | 7/10/2017 | Hemming Morse, LLP | Professional Fees \& Expenses. Invoice \# 15142-18\% Allocation Fees 6,464.25 Expenses 467.73 | 6,931.98 |
| 11738 | 7/10/2017 | Meland Russin \& Budwick PA | May 2017 Professional fees and expenses Fees 13,741.72 Expenses 9,564.85 | 23,306.57 |
| 11739 | 7/10/2017 | Constellation Advisers LLC | 18\% Inv \#3016734 | 2,263.50 |
| 11741 | 7/31/2017 | U.S. Trustee | 3190936379 2nd Qtr 2017 UST Fees | 4,875.00 |
| 11742 | 8/7/2017 | KapilaMukamal LLP | May 2017 Professional fees \& expenses. Invoice \# 3370, 3371, 3372 Expenses 261.56 Fees 2,061.22 | 2,322.78 |
| 11743 | 8/7/2017 | Levine Kellogg Lehman Schneider + Grossman LP | May \& June 2017 professional fees \& expenses. Inv \#19200, 19201, 19202, 19410 Fees 416.52 Expenses 33.14 | 449.66 |
| 11744 | 8/11/2017 | Gerard A. McHale, JR., P.A. | Professional Fees Invoice \# 529943, 529944-18\% Allocation (50\% Fees @ 10\% Discount) | 14,319.91 |
| 11745 | 8/11/2017 | Parker Rosen LLC | 82\% Allocation, Inv \# 14379, 14380, 14381 Fees 1,808.01 Expenses 148.13 | 1,956.14 |
| 11746 | 8/11/2017 | National Economic Research Associates Inc. | 18\% Allocation, Invoice \# US30679 | 3,385.26 |
| 11747 | 8/11/2017 | PC Doctor LLC | 18\% Inv 436 | 270.00 |
| 11748 | 8/11/2017 | Hemming Morse, LLP | Professional Fees \& Expenses. Invoice \# 15470-18\% Allocation | 619.65 |
| 11749 | 8/11/2017 | Stumphauzer \& Sloman | 18\% Allocation. Inv\# 1048 | 152.10 |
| 11750 | 8/11/2017 | Capital Legal Solutions LLC | 18\% Allocation, Invoice \# 18506 | 791.64 |
| 11751 | 8/11/2017 | Kozyak Tropin \& Throckmorton | 18\% Allocation. Invoice \#203345 | 8,614.97 |
| 11752 | 8/11/2017 | Meland Russin \& Budwick PA | June 2017 Professional fees and expenses Fees 18,075.75 Expenses 6,738.38 | 24,814.13 |
| 11753 | 8/15/2017 | Meland Russin \& Budwick PA | Contingency Fee - Cayman Funds Setttlement Payment. Court Ordered, ECF \# 2344. | 18,450.00 |
| 11754 | 8/15/2017 | Meland Russin \& Budwick PA | Contingency Fee - BNPP Parties Settlement Payment. Court Ordered, ECF \# 2344. | 720.00 |
| 11755 | 8/28/2017 | Intelligent Management Solutions, Inc. | 82\% Allocation, Invoice \# 30510 | 57.60 |
| 11756 | 8/28/2017 | Champion Legal | 18\% Inv\# 2700 | 3,065.68 |
| 11757 | 8/28/2017 | Capital Legal Solutions LLC | 18\% Allocation, Invoice \# 18651 | 791.64 |
| 11758 | 8/28/2017 | National Economic Research Associates Inc. | 18\% Allocation, Invoice \# US31238 | 4,124.88 |
| 11759 | 8/28/2017 | Constellation Advisers LLC | 18\% Inv \#3016987 | 98.10 |
| 11760 | 8/28/2017 | Kula \& Associates, P.A. | 18\% Inv 1590 | 2,236.50 |
| 11761 | 8/28/2017 | Meland Russin \& Budwick PA | July 2017 Professional fees and expenses Fees 31,053.65 Expenses 5,572.33 | 36,625.98 |
| 11763 | 8/31/2017 | McKinsey Master Retirement Trust | PBFP First Interim Distribution | 1,603,207.70 |
| 11764 | 8/31/2017 | Lawrence Bowman | PBFP First Interim Distribution | 588,463.27 |
| 11765 | 8/31/2017 | Agile Safety Variable Fund L.P. | PBFP First Interim Distribution | 501,069.53 |
| 11766 | 8/31/2017 | Compass Special Situations Fund LLC | PBFP First Interim Distribution | 376,804.28 |
| 11767 | 8/31/2017 | Strategic Stable Return Fund (ID), LP | PBFP First Interim Distribution | 352,752.95 |
| 11768 | 8/31/2017 | Special Situations Investment Fund L.P. | PBFP First Interim Distribution | 150,922.14 |
| 11769 | 8/31/2017 | Strategic Stable Return Fund (ID), LP | PBFP First Interim Distribution | 88,188.24 |
| 11770 | 8/31/2017 | Sumnicht Money Masters Fund, LP | PBFP First Interim Distribution | 47,300.96 |
| 11771 | 8/31/2017 | Special Situations Investment Fund L.P. | PBFP First Interim Distribution | 46,484.74 |
| 11772 | 8/31/2017 | Fortis Prime Fund Solutions Custodial Services (Ire) Ltd | PBFP First Interim Distribution | 440,839.55 |
| 11773 | 8/31/2017 | Carlton Beal Family Trust FBO Barry A Beal | PBFP First Interim Distribution | 329,916.68 |
| 11774 | 8/31/2017 | Lombard International Life Assurance Company | PBFP First Interim Distribution | 240,513.37 |
| 11775 | 8/31/2017 | Spencer Beal Family Tr For S Beal, Jr U/A 21-00-0840187 | PBFP First Interim Distribution | 238,637.17 |
| 11776 | 8/31/2017 | Barry A. Beal | PBFP First Interim Distribution | 209,660.00 |

## CHAPTER 11 POST-CONFIRMATION

 CASH/DEBIT/CHECK DISBURSEMENTS DETAILS| Name of Bank | Rabobank, N.A. |
| :--- | :--- |
| Account Number | ${ }^{2} 4966$ |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |


| 11777 | 8/31/2017 | Lionheart Ins Fund Series Ints of SALI Multi-Series Fund, LP | PBFP First Interim Distribution | 144,308.02 |
| :---: | :---: | :---: | :---: | :---: |
| 11778 | 8/31/2017 | Beal GST Exemption Trust | PBFP First Interim Distribution | 96,074.92 |
| 11779 | 8/31/2017 | Spencer E Beal | PBFP First Interim Distribution | 80,171.12 |
| 11780 | 8/31/2017 | Spencer Evans Beal Family Trust | PBFP First Interim Distribution | 72,745.82 |
| 11781 | 8/31/2017 | Lynda K. Beal | PBFP First Interim Distribution | 64,136.90 |
| 11782 | 8/31/2017 | Estate of Keleen Haubner Beal | PBFP First Interim Distribution | 45,136.34 |
| 11783 | 8/31/2017 | Nancy C. Beal | PBFP First Interim Distribution | 22,621.16 |
| 11784 | 8/31/2017 | Robert M. Davenport, Jr. | PBFP First Interim Distribution | 17,284.58 |
| 11785 | 8/31/2017 | Beal Trust U/A 04/17/68 | PBFP First Interim Distribution | 7,918.13 |
| 11786 | 8/31/2017 | K Scott Beal 120875-5 Succ Tr U/A Prosperity Bank Trust Dept | PBFP First Interim Distribution | 4,008.56 |
| 11787 | 8/31/2017 | Bear Stearns Capital Markets Inc. \#7 | PBFP First Interim Distribution | 26,723.68 |
| 11788 | 8/31/2017 | John D. Bergman | PBFP First Interim Distribution | 8,017.11 |
| 11789 | 8/31/2017 | Skybell Select, L.P. | PBFP First Interim Distribution | 112,239.57 |
| 11790 | 8/31/2017 | Beacon Partners LTD | PBFP First Interim Distribution | 2,405.13 |
| 11791 | 8/31/2017 | Agile Safety Fund (International) | PBFP First Interim Distribution | 407,435.84 |
| 11792 | 8/31/2017 | Agile Safety Master Fund | PBFP First Interim Distribution | 113,676.46 |
| 11793 | 8/31/2017 | Golden Gate VP Absolute Return Fund LP | PBFP First Interim Distribution | 49,245.11 |
| 11794 | 8/31/2017 | Blackpool Absolute Return Fund, LLC | PBFP First Interim Distribution | 41,475.58 |
| 11795 | 8/31/2017 | Saltz, Mongeluzzi, Barrett \& Bendesky, P.C. | PBFP First Interim Distribution | 26,055.62 |
| 11796 | 8/31/2017 | Calhoun Multi-Series L.P. | PBFP First Interim Distribution | 11,725.03 |
| 11797 | 8/31/2017 | Albert Liguori | PBFP First Interim Distribution | 3,822.77 |
| 11798 | 8/31/2017 | Lionheart, L.P. | PBFP First Interim Distribution | 364,778.61 |
| 11799 | 8/31/2017 | Robert M. Davenport | PBFP First Interim Distribution | 31,266.74 |
| 11800 | 8/31/2017 | Amy C. Davenport | PBFP First Interim Distribution | 14,591.14 |
| 11801 | 8/31/2017 | Steven P. Bakaysa | PBFP First Interim Distribution | 26,055.62 |
| 11802 | 8/31/2017 | Skybell Select, L.P. | PBFP First Interim Distribution | 14,430.80 |
| 11803 | 8/31/2017 | Cannonball Stability Fund LP | PBFP First Interim Distribution Voided on 09/29/17 | 19,241.07 |
| 11804 | 8/31/2017 | Jeffrey B. Markel IRA | PBFP First Interim Distribution | 8,393.68 |
| 11805 | 8/31/2017 | Freestone Capital Partners, LP | PBFP First Interim Distribution Voided on 09/29/17 | 962.05 |
| 11806 | 8/31/2017 | Ozcar Multi-Strategies, LLC | PBFP First Interim Distribution | 156,333.69 |
| 11807 | 8/31/2017 | Ozcar Multi-Strategies/Class D\#446 (GMB Low Volatility Fund) | PBFP First Interim Distribution | 138,295.19 |
| 11808 | 8/31/2017 | Pemco Parners Limited Partnership | PBFP First Interim Distribution | 24,051.34 |
| 11809 | 8/31/2017 | Sonata Mult-Manager Fund, LP | PBFP First Interim Distribution | 23,574.48 |
| 11810 | 8/31/2017 | Linda Strugar Carruth | PBFP First Interim Distribution | 21,044.92 |
| 11811 | 8/31/2017 | Wellfleet Income Fund, LP c/o CGC (NA) NV | PBFP First Interim Distribution | 18,038.55 |
| 11812 | 8/31/2017 | Freestone Capital Qualified Partners, LP | PBFP First Interim Distribution Voided on 09/29/17 | 15,753.63 |
| 11813 | 8/31/2017 | Martin Christopher Casoagli | PBFP First Interim Distribution | 7,155.27 |
| 11814 | 8/31/2017 | Judith Goldsmith | PBFP First Interim Distribution | 6,614.12 |
| 11815 | 8/31/2017 | Armadillo Partners, LLC | PBFP First Interim Distribution | 6,012.83 |
| 11816 | 8/31/2017 | Oasis Absolute Return Fund L.P. | PBFP First Interim Distribution | 5,411.55 |
| 11817 | 8/31/2017 | Harvest Investments Limited Partnership | PBFP First Interim Distribution | 4,509.63 |
| 11818 | 8/31/2017 | George C. Slain | PBFP First Interim Distribution | 3,944.06 |
| 11819 | 8/31/2017 | Theodore Goldsmith | PBFP First Interim Distribution | 3,607.70 |
| 11820 | 8/31/2017 | Etta M. Priestley | PBFP First Interim Distribution | 2,770.14 |
| 11821 | 8/31/2017 | Premier Advisors Fund, LLC | PBFP First Interim Distribution | 2,104.49 |
| 11822 | 8/31/2017 | Janet C. Bonebrake Living Trust dated 08/17/06 | PBFP First Interim Distribution | 1,803.85 |
| 11823 | 8/31/2017 | Deer Island Limited Partnership | PBFP First Interim Distribution | 1,503.21 |
| 11824 | 8/31/2017 | Alton R. Opitz | PBFP First Interim Distribution | 1,442.79 |
| 11825 | 8/31/2017 | Janette S. Bancroft | PBFP First Interim Distribution | 817.75 |
| 11826 | 8/31/2017 | Dennis Dobrinich | PBFP First Interim Distribution | 790.09 |
| 11827 | 8/31/2017 | Shirley S. Toothman | PBFP First Interim Distribution | 601.28 |
| 11828 | 8/31/2017 | Wilbur A. Hobgood Jr. | PBFP First Interim Distribution | 577.23 |
| 11829 | 8/31/2017 | Randall L. Linkous IRA | PBFP First Interim Distribution | 384.82 |
| 11830 | 8/31/2017 | Nancy Dobrinich | PBFP First Interim Distribution | 342.73 |
| 11831 | 8/31/2017 | Mark A Prevost | PBFP First Interim Distribution | 313.87 |

## CHAPTER 11 POST-CONFIRMATION

CASHIDEBIT/CHECK DISBURSEMENTS DETAILS

| Name of Bank | Rabobank, N.A. |
| :--- | :--- |
| Account Number | $* 4966$ |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |


| 11832 | $8 / 31 / 2017$ | Sandra Linkous IRA | PBFP First Interim Distribution | 300.64 |
| :---: | :---: | :--- | :--- | ---: |
| 11833 | $8 / 31 / 2017$ | Claude and Zenaida Lestage | PBFP First Interim Distribution | 192.41 |
| 11803 | $9 / 29 / 2017$ | Cannonball Stability Fund LP | PBFP First Interim Distribution Voided: check issued on <br> $08 / 31 / 17$ | $(19,241.07)$ |
| 11805 | $9 / 29 / 2017$ | Freestone Capital Partners, LP | PBFP First Interim Distribution Voided: check issued on <br> $08 / 31 / 17$ | $(962.05)$ |
| 11812 | $9 / 29 / 2017$ | Freestone Capital Qualified Partners, LP | PBFP First Interim Distribution Voided: check issued on <br> $08 / 31 / 17$ | $(15,753.63)$ |
|  | $9 / 29 / 2017$ | Freestone Capital Partners, LP | PBFP First Interim Distribution - Replaces check no. 11805 | 962.05 |
|  | $9 / 29 / 2017$ | Freestone Capital Qualified Partners, LP | PBFP First Interim Distribution - Replaces check no. 11812 | $15,753.63$ |
|  |  |  | TOTAL | $\mathbf{\$ 7 , 6 5 0 , 0 8 7 . 8 4}$ |

[^4]$\qquad$

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| Name of Bank | Wells Fargo |
| :--- | :--- |
| Account Number | $* 0242$ |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | High Yield Savings |


| Check <br> Number | Date of Transaction | Payee | Purpose or Description | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | (NO TRANSACTIONS FOR THE PERIOD) |  |  |
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|  |  |  | TOTAL | \$ |

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.
$\square$

CHAPTER 11 POST-CONFIRMATION

## CASH/CREDIT/DEPOSIT DETAILS

| Name of Bank | Wells Fargo |
| :--- | :--- |
| Account Number | *1067 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | High Yield Savings |


| Deposit Number | Date of Transaction | Payor | Purpose or Description | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| - | 7/31/2017 | Wells Fargo | Interest earned | \$ | 0.23 |
| - | 8/31/2017 | Wells Fargo | Interest earned |  | 0.23 |
| - | 9/29/2017 | Wells Fargo | Interest earned |  | 0.22 |
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|  |  |  | TOTAL | \$ | 0.68 |

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.
$\square$

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## CHAPTER 11 POST-CONFIRMATION

CASH/CREDIT/DEPOSIT DETAILS

| Name of Bank | Rabobank, N.A. |
| :--- | :--- |
| Account Number | $* 4966$ |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |


| Deposit Number | Date of Transaction | Payor | Purpose or Description | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | (NO TRANSACTIONS FOR THE PERIOD) |  |  |
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|  |  |  | TOTAL | \$ - |

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.
$\square$

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

| Name of Bank | Wells Fargo |
| :--- | :--- |
| Account Number | $* 5948$ |
| Purpose of Account (Operating/PayroIl/Personal) | Conservative Income |
| Type of Account (e.g., Checking) | Standard Brokerage |


| Deposit Number | Date of Transaction | Payor | Purpose or Description | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 7/31/2017 | Wells Fargo | Interest income | \$ | 0.60 |
|  | 8/31/2017 | Wells Fargo | Interest income |  | 1.02 |
|  | 9/29/2017 | Wells Fargo | Interest income |  | 0.99 |
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|  |  |  | TOTAL | \$ | 2.61 |

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.
$\square$


[^0]:    Note: Attach copy of each investment account statement

[^1]:    Investment and Insurance Products:

    Are NOT insured by the FDIC or any other federal government agency
    Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
    May Lose Value

[^2]:    Investment and Insurance Products:

    Are NOT insured by the FDIC or any other federal government agency
    Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
    May Lose Value

[^3]:    If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[^4]:    If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

